

MATERIAL CHANGE To the Content of the 2022 Public Disclosure Statement of Todd Stone, MLA

Sep 21, 2022

VICTORIA, B.C.

ACQUISITION(S)

ASSETS

Securities and Other Investments in Public Corporations held Outside a Registered Plan (Spouse) RBC Dominion Securities

Shares – R1 RCM Inc.; Range Resources Corp.; Veeva Systems Inc.; Thermo Fisher Scientific Inc.; Cenovus Energy; Canadian Pacific Railway; Pembina Pipeline Corp.

Date of Acquisitions – August 2, 2022

Shares – KLA Corp.

Dates of Acquisition – August 2 & 4, 2022

Shares – Cameco Corp.

Dates of Acquisition – August 2, 11 & 26, 2022

Shares – Altagas Ltd.

Dates of Acquisition – August 2 & 9, 2022

Shares – General Dynamics Corp.

Dates of Acquisition – August 4 & 17, 2022

Shares - Canadian Natural Resources Ltd.

Date of Acquisition – August 4, 2022

Shares – ARC Resources Ltd.

Dates of Acquisition – August 4 & 10, 2022

Shares –Qualcomm Inc.

Date of Acquisition – August 5, 2022

Shares – CF Industries Holdings Inc.

Dates of Acquisition – August 9 & 10, 2022

Shares – Intact Financial Corp.

Date of Acquisition – August 10, 2022

Shares – Exxon Mobil Corp.; TFI Intl. Inc.

Date of Acquisitions – August 11, 2022

Shares –Tourmaline Oil Corp.

Date of Acquisition – August 17, 2022

Shares – Palo Alto Networks Inc.; Res Bank of Montreal Fixed Income Security

Date of Acquisitions – August 19, 2022

DISPOSITION(S)

ASSETS

Mutual Funds held Inside a Registered Plan

(Member) RBC Dominion Securities - RRSP

Capital Group Global Equity Fund

Date of Disposition (partial) – August 12, 2022

(Spouse) RBC Dominion Securities - RRSP

Canoe Equity Portfolio

Date of Disposition (partial) – August 12, 2022

Other Investments held Inside a Registered Plan

(Member and Spouse) RBC Dominion Securities - RESP

CPN Province of Ontario Global Book Entry GIC

Date of disposition (total) – August 8, 2022

<u>Securities and Other Investments in Public Corporations held Outside a Registered Plan</u> (Spouse) <u>RBC Dominion Securities</u>

Shares – Berkley W R Corp.; Alibaba Group Holding Ltd.

Date of Dispositions (Total) – August 2, 2022

Shares – Restaurant Brands Intl.

Dates of Disposition (Partial) – August 3 & 10, 2022

Shares – Brookfield Infrastructure Partners LP; Suncor Energy Inc.

Date of Dispositions (Partial) – August 3, 2022

Shares – Abbvie Inc.

Date of Disposition (Partial) – August 4, 2022 Date of Disposition (Total) – August 9, 2022

Shares – Cenovus Energy Inc.

Date of Disposition (Total) – August 4, 2022

Shares – Vertex Pharmaceuticals Inc.; Canadian Natural Resources Ltd.; Thomson Reuters Corp.; Enbridge Inc.

Date of Dispositions (Partial) – August 10, 2022

Shares – TransAlta Corp.

Date of Disposition (Total) – August 11, 2022

Shares – Palo Alto Networks Inc.

Date of Disposition (Partial) – August 17, 2022

Shares - Cameco Corp.

Date of Disposition (Partial) – August 22, 2022

Shares – R1 RCM Inc.

Dates of Disposition (Partial) – August 26 & 29, 2022 Date of Disposition (Total) – August 30, 2022

Shares – Qualcomm Inc.

Date of Disposition (Partial) – August 26, 2022 Date of Disposition (Total) – August 30, 2022

Shares – KLA Corp.

Date of Disposition (Partial) – August 26, 2022

Shares – Veeva Systems Inc.; Thermo Fischer Scientific Inc.

Date of Dispositions (Partial) – August 30, 2022

Date filed with Commissioner: September 14, 2022

Filed with the Clerk of the Legislative Assembly this 20th day of September, 2022.

The Honourable Victoria Gray, K.C. Conflict of Interest Commissioner

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ACQUISITION(S)

ASSETS

Other Investments held Inside a Registered Plan
(Member and Spouse) RBC Dominion Securities – RESP

Money Market Funds (held in Investment Savings Account)

Date of Acquisition – July 12, 2022

(Member) RBC Dominion Securities - RRSP

Fixed Income Residual Bonds - RES Canada Life Assurance Company

Date of Acquisition – July 18, 2022

Securities and Other Investments in Public Corporations held Outside a Registered Plan (Spouse) RBC Dominion Securities

Shares – Tourmaline Oil Corp

Dates of Acquisition – July 4 & 29, 2022

Shares – Suncor Energy Inc

Dates of Acquisition – July 4, 7 & 28 2022

Shares – Pembina Pipeline Corp

Date of Acquisition – July 4, 2022

Shares – Exxon Mobile Corp

Dates of Acquisition – July 5 & 27, 2022

Shares – Transalta Corp

Dates of Acquisition – July 5 & 6, 2022

Shares – Crowdstrike Holdings Inc.

Dates of Acquisition – July 6 & 7, 2022

Shares – Veeva Systems Inc.

Dates of Acquisition – July 8 & 20, 2022

Shares -Palo Alto Networks Inc. Dates of Acquisition – July 8 & 28, 2022 Shares – R1 RCM Inc. Dates of Acquisition – July 11, 26 & 28, 2022 Shares – Cameo Corp Date of Acquisition – July 15, 2022 Shares – Costco Wholesale Corp. Dates of Acquisition – July 15 & 27, 2022 Shares – Thomson Reuters Corp Dates of Acquisition – July 15, 20 & 29 2022 Shares - Canadian Pacific Railway Ltd. Dates of Acquisition – July 19 & 27, 2022 Shares – Qualcomm Inc.; Telus Corp.; Canadian Natural Resources Ltd.; Manulife Financial Corp. Date of Acquisitions – July 20, 2022 Shares – Restaurant Brands International Inc. Dates of Acquisition – July 20 & 27, 2022 Shares –TFI Intl Dates of Acquisition - July 20 & 28, 2022 Shares – Enbridge Inc. Dates of Acquisition – July 20 & 29, 2022 Shares – Brookfield Infrastructure Partners Date of Acquisition – July 22, 2022 Shares – Alimentation Couche-Tarde Inc. Dates of Acquisition – July 26, 28 & 29, 2022 Shares – Range Resources Corp Date of Acquisition – July 28, 2022 Shares - Cenovus Energy Inc.; WSP Global Inc.

Dates of Acquisition – July 28 & 29, 2022

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Shares – Thermo Fisher Scientific Inc,
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Date of Acquisition – July 29, 2022

DISPOSITION(S)

ASSETS

Other Investments held Inside a Registered Plan
(Member) RBC Dominion Securities - RRSP

CDN Western Bank GIC

Date of Disposition – July 12, 2022

Mutual Funds held Inside a Registered Plan

(Spouse) RBC Dominion Securities - RRSP

Pender Corporate Bond Fund

Date of Disposition – July 11, 2022

Securities and Other Investments in Public Corporations held Outside a Registered Plan (Spouse) RBC Dominion Securities

Shares - Conoco Phillips; Berkley W R Corp; Alimentation Couche-Tarde Inc.; Telus Corp

Date of Disposition (Partial) – July 5, 2022

Shares – Manulife Financial Corp.; Cenovus Energy

Date of Dispositions (Partial) – July 6, 2022

Shares – Imperial Oil Ltd.

Date of Disposition (Partial) – July 6, 2022 Date of Disposition (Total) – July 28, 2022

Shares – Enerplus Corp.

Dates of Disposition (Partial) – July 6 & 13, 2022 Date of Disposition (Total) – July 14, 2022

Shares – Tourmaline Oil Corp; Pembina Pipeline Corp

Date of Disposition (Partial) – July 6, 2022

Shares – Metlife Inc.

Date of Disposition (Partial) – July 11, 2022

Shares – Atlagas Inc.

Date of Disposition (Partial) – July 13, 2022

Shares – Crowdstrike Holdings Inc.

Date of Disposition (Partial) – July 14, 2022 Date of Disposition (Total) – July 28, 2022

Shares – Alibaba Group Holdings Ltd.; Enbridge Inc.

Dates of Disposition (Partial) – July 14, 2022

Shares – HSBC Holdings

Date of Disposition (Total) – July 15, 2022

Shares – General Dynamics Corp

Date of Disposition (Partial) – July 22, 2022

Shares – United Health Group Inc.

Date of Disposition (Partial) – July 26, 2022

Shares – Brookfield Infrastructure Partners

Dates of Disposition (Partial) – July 26 & 28, 2022

Date filed with Commissioner: August 8, 2022

Filed with the Clerk of the Legislative Assembly this 20th day of September 2022.

The Honourable Victoria Cray, K.C. Conflict of Interest Commissioner